

General Fund  
Statement of Cash Transactions  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 143,435	\$ 45,050
RECEIPTS:		
Balance Sheet Transactions	2,559	18,639
TRANS Proceeds	0	180,000
Short-Term Borrowing	0	0
Ad Valorem Tax	0	9,749
Sales Tax	27,391	87,995
Mix Beverage Tax	0	2,127
Intergovernmental	101	1,262
Franchise Fees	3,126	35,403
Industrial Assessments	19	86
Licenses and Permits	1,037	3,436
Municipal Courts Fines	4,073	11,163
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	5,096	15,689
Interest Appointment	337	1,218
Other	4,850	16,581
Total Receipts	48,589	383,349
DISBURSEMENTS:		
Balance Sheet Transactions	(1,535)	(17,703)
Payroll	(106,926)	(278,025)
Workers Compensation	(1,648)	(4,222)
Operating Transfer Out	(1,915)	(1,915)
Supplies	(3,549)	(9,062)
Contract Services	(8,169)	(21,824)
Rental & Leasings	(15)	(635)
Utilities	(4,631)	(12,026)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(168)	(7,236)
Capital Outlay	(287)	(1,202)
Other	(5,301)	(16,668)
Total Disbursements	(134,143)	(370,518)
Net Increase (Decrease) in Cash	(85,555)	12,831
Cash Balance, End of Month	\$ 57,881	\$ 57,881

Note: Totals may not add up due to rounding.